

DNRC Suggested Amendments HB2A-Stimulus

EXHIBIT 3
DATE 2/20/09
BY 2A

EPA Funding for Drinking Water State Revolving Fund

\$ 19,651,000

<u>Administration</u>		<u>FTE</u>	<u>FY10</u>	<u>FY11</u>	<u>Total</u>
Accountant	CSD	1	62,640	63,212	125,852
Operating			12,500	12,500	25,000
					<u>150,852</u>

EPA Funding for Clean Water State Revolving Fund

\$ 19,537,800

<u>Administration</u>		<u>FTE</u>	<u>FY10</u>	<u>FY11</u>	<u>Total</u>
Operating	CARDD		20,000	20,000	40,000
(Contracted Services)					<u>40,000</u>

Possible State Stabilization Administrative Needs:

- Contracting
- Field visits & project guidance
- Invoice review and reimbursement requests
- Report review & final closeout
- Accounting

Tasks that may be performed by contracted staff:

- Planning grant work plan review, contracting & grant management
- Assist staff engineer with preliminary engineering report reviews

Estimated staffing needs if there should be additional funding (HB6 & HB7 WE)

	<u>FY10</u>	<u>FY11</u>	<u>Total</u>
1 modified FTE grants manager	60,000	60,000	120,000
1 modified FTE accountant	62,640	63,212	125,852
Operating	50,000	50,000	100,000
Engineering contracted services	75,000	75,000	<u>150,000</u>
			495,852

Forestry Division has applied for state and Private Forestry Assistance through the U.S. Forest Service. There was \$250,000,000 authorized nation-wide. No information is available on our application success.